

GRANT COUNTY 522 EMS BOARD PUBLICATION SHEET - GRANT COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2026, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
GRANT COUNTY, OKLAHOMA

EXHIBIT "Z"

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STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025		E.M.S.
		Detail
ASSETS:		
Cash Balance June 30, 2025	\$	-
Investments	\$	-
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	-
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$	-

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

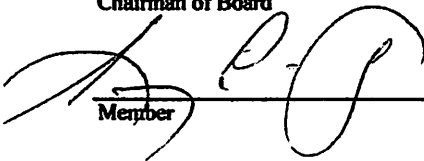
GENERAL FUND	GENERAL FUND
Current Expense	\$ 543,956.30
Reserve for Int. on Warrants & Revaluation	\$ -
Total Required	\$ 543,956.30
FINANCED	
Cash Fund Balance	\$ -
Estimated Miscellaneous Revenue	\$ -
Total Deductions	\$ -
Balance to Raise from Ad Valorem Tax	\$ 543,956.30
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	\$ -
2000 Local Sources of Revenue	\$ -
3000 State Sources of Revenue	\$ -
4000 Federal Sources of Revenue	\$ -
5000 Miscellaneous Revenue	\$ -
6111 Contributions from Other Funds	\$ -
Total Estimated Revenue	\$ -

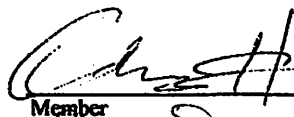
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GRANT, ss:

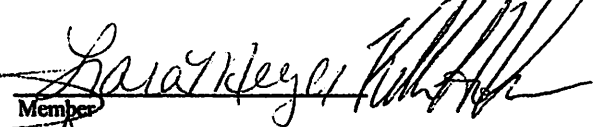
We, the undersigned Emergency Medical Service Board of Grant County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board

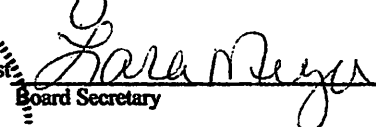

Member

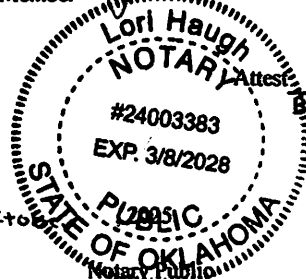

Member


Member

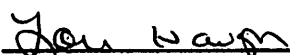

Member


Member


Board Secretary



Subscribed and sworn to before me this 2nd day of October 2025


Notary Public